

# 459 - NORTH TUSTIN LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

## Operational Summary

### Description:

Provide for the acquisition, development and maintenance of local public parks and equestrian trails, and road-related landscape maintenance.

### At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	368,561
Total Final FY 2006-2007	2,157,779
Percent of County General Fund:	N/A
Total Employees:	0.00

### FY 2005-06 Key Project Accomplishments:

- Land acquisition through Board-approved eminent domain proceeding of former railroad right-of-way to enable creation of a major extension of the Tustin Branch Trail.

## Budget Summary

### Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev <sup>(1)</sup> As of 6/30/06	Final Budget	Actual Amount	Percent
Total Revenues	2,313,816	2,086,214	2,229,964	2,157,779	(72,185)	-3.24
Total Requirements	513,983	2,086,214	326,440	2,157,779	1,831,339	561.00
Balance	1,799,834	(1)	1,903,524	0	(1,903,524)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: North Tustin Landscape & Lighting Assessment District in the Appendix on page A255

### Highlights of Key Trends:

- The current surplus of revenues over costs is programmed to refurbish existing facilities and create new public serving facilities (e.g. the Tustin Branch Trail extension).
- FY 2005/2006 projected expenditure + encumbrance is lower than proposed budget because capital projects have not been awarded to date, hence funds were rebudgeted for FY 2006/2007.

## 459 - North Tustin Landscape & Lighting Assessment District

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev <sup>(1)</sup>		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Taxes	\$ 362,470	\$	259,739	\$	388,733	\$	413,752	\$	25,019	6.44%
Fines, Forfeitures & Penalties	82		121		112		87		(25)	-22.27
Revenue from Use of Money and Property	43,105		22,000		76,996		57,856		(19,140)	-24.86
Intergovernmental Revenues	4,260		4,000		4,081		4,007		(74)	-1.81
Miscellaneous Revenues	433		520		850		541		(309)	-36.33
Total FBA	313		1,799,834		1,799,834		1,681,536		(118,298)	-6.57
Reserves	1,850,503		0		0		0		0	0.00
Reserve For Encumbrances	52,650		0		(40,642)		0		40,642	-100.00
<b>Total Revenues</b>	<b>2,313,816</b>		<b>2,086,214</b>		<b>2,229,964</b>		<b>2,157,779</b>		<b>(72,185)</b>	<b>-3.24</b>
Services & Supplies	142,933		288,257		141,173		203,352		62,179	44.04
Fixed Assets	214,589		1,797,957		185,267		1,954,427		1,769,160	954.93
Other Financing Uses	156,461		0		0		0		0	0.00
<b>Total Requirements</b>	<b>513,983</b>		<b>2,086,214</b>		<b>326,440</b>		<b>2,157,779</b>		<b>1,831,339</b>	<b>561.00</b>
<b>Balance</b>	<b>\$ 1,799,834</b>	<b>\$</b>	<b>(1)</b>	<b>\$</b>	<b>1,903,524</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>(1,903,524)</b>	<b>-100.00%</b>

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.